Confucius Institute of Western Kentucky / BG Education Management Solutions Inc.
2501 Crossings Blvd., Suite 301E
Tel 270-792-9330

MONTHLY REPORT

OCTOBER 2019

This document outlines the activities taken place during the month on the report, including any operational activities, financial activities, and copies of receipts of all expenditures.

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Contents

To Simpson County Schools

STRATEGIC HIGHLIGHTS

The Confucius Institute of Western Kentucky completed a full month of visits in China designed to further the overall mission of our CI and provide the support necessary to carry out the mission. From October 5 – 13, 2019, the Confucius Institute of Western Kentucky took 15 Kentucky administrators to China to provide an understanding of China, as it relates to the educational systems, and to develop potential partnership between schools. The group visited numerous Chinese schools, both private and public to lay the foundation of the teaching backgrounds of the teachers in their schools. The more they understand the background of our teachers the better they are able to assist our teachers once they enter their buildings. This was the function of the trip as it relates to the educators, but for Mr. Schlosser and I, it was much deeper than that.

First, the most important meetings were to meet with Hanban/CI Headquarters management to show them that we regardless of the change in structure, we still have major support with the local school districts and schools. In addition, to officially have their administration meet Mr. Schlosser and vice versa to deepen the relationship between the two organizations.

Second, to conduct the official signing of the contract between North China Electric Power University, and Simpson County Board of Education. In conjunction, host the inaugural "Executive Meeting" between the two organizations. This was monumental, as NCEPU has been a phenomenal partner for us, and to have their support will provide to be very beneficial.

Third, after the main group went back to the U.S., I stayed and traveled to Xiamen, China for the Hanban Directors Training camp. While I am not a new director, because our CI is considered new, I was asked to attend, to make me the official director in the eyes of Hanban/CI Headquarters. The trip concluded on October 24, 2019, and I feel that we completed everything that we needed to as we move forward and grow the program in academic year 2020/2021.

FINANCIAL HIGHLIGHTS

As of September 30th, the balance in the BG Education Management Solution, Inc. account was $14,014.99, and a total of $18,027.16 was deposited in October for a total of $32,042.15. During the month of October 2019, a total of $22,068.98 was spent, with the largest expenses coming from the re-wrapping of the CI mobile unit by DMC Graphics who allowed us to pay 50% until 12/15/2019 ($5,514.12), and my salary ($4,792.00), and other smaller amounts.

OPERATING HIGHLIGHTS

BG Education Management Solutions is a valid non-profit organization, seeking 501c3 status. This process takes about 9 months to complete, but while it is under review, the organization can operate under the rules of a 501C3. This should be completed by summer of 2020. In addition, the CI of WKY is seeking to expand the program in the current districts and will add a few more new districts for next academic year.

LOOKING AHEAD

Now that all the teachers are settling in, and finding their grooves, we are beginning on the following items:

- Fall Observation Schedule – Completed as of 11/8/2019. The video's will be viewed by a consortium of educators who will provide feedback for us to develop our professional development.
- Chinese New Year Celebration & Training – January 24 – 26, 2020
- Spring Chinese Bridge Competition – Saturday, March 21, 2020
- Spring YCT Testing – March 23 – 27, 2020

Please read through the documents and advise of any questions or concerns.

Terrill D. Martin
Director (Confucius Institute of Western Kentucky)
President & CEO (BG Education Management Solutions Inc.)

Financial Summary

On September 30, 2019, the balance was $14,014.99, and a total of $18,027.16 was deposited on October 7, 2019. Throughout the month of October 2019, a total of $22,068.98 was expended, leaving a balance of $9,973.17 as of October 31, 2019. Due to the uncertainty of receiving additional funds, a frugal approach was taken. Some of the following measures were taken:

- **October 2019 Administrators China Trip –** There are a total of 15 superintendents, principals, and school administrators who went to China from October 5 – 13, 2019. The airfare for these individuals equated to the single largest transaction of $19,940.00, but we will not receive the reimbursement until we receive our full budget.
- **Hanban/CI Headquarters Budget**– The CI of WKY has finally received online access to submit our budget for the period of July – December 2019. A budget total of $443,649.00 was requested in September, however, the USB key was defective, as it would not feed our budget into their online system. Thus, we did not receive the new key until October 9, 2019, and the budget was resubmitted successfully on October 15, 2019. The anticipated date of receiving the budget will be the end of December 2019. Please see the summary of the budget in Appendix A.
- **Billings for Confucius Institute Teachers** – As of 9/11/2019, all the Confucius Institute teaches have received their 5-year Kentucky certification. Invoice were sent out Monday, September 23, 2019, totaling $177,500 as cash receivables, and $27,000 will be received from the Confucius Classroom funds for a total of $204,500 in billings. To date only the following receivables have been received:
    - St. Francis Schools = $10,000
    - Oldham County Schools = $18,000
    - Cloverport Independent = $9,000

Please see below for a snapshot of expenses and projected revenue for 2019. In addition, the balance sheet, and receipts of all expenditures (including receipts) are included with this report. The balance on the ledger as of October 31, 2019 is $9,973.17. These funds will not be enough to cover the operations; thus, the organization is requesting **$27,000.00** for this period of time. making with ACH transfer a total of **$27,000.00.**

	2019 November	December
Revenue		
Discretionary Funds	$9,973.17	
Confucius Classroom Funds		
Hanban (2019 Budget)		$443,649.00
Hanban (Advance for 2020 Budget)		$100,000.00
CTI Wire Transfer fro YCT		$27,500.00
REVENUE - School Billings	$27,000.00	$140,000.00
St. Cloud State University Billing		$4,600.00
Total Revenue	**$36,973.17**	**$715,749.00**
Expenses		
T. Martin Salary	$9,584.00	$9,584.00
T. Martin Bonus (25% of Salary)		$14,375.00
Wei-Ping Pan (Contract NCEPU)		$25,000.00
Li Bo (Contract NCEPU)		$15,000.00
Taxes		
Accountant	$1,000.00	$1,000.00
Program Coordinator		
Rental Space - BG (1800sft)	$1,900.00	$1,900.00
Rental Space - Louisville (AICH)		
Program Liability Insurance	$301.23	$301.23
32 Visa Processing	$3,600.00	
Teacher Health Insurance		
KY Certification Certificate		
Professor Fees (Portfolios)		
T. Martin China Reimbrusement	$886.00	
China Trip	$4,490.00	
Summer Training		
Housing		
Meals		
Training Fees		
Observations (Fall)		$7,600.00
Mileage	$2,200.00	
Fall Professional Development		
Spring Professional Development/New Year Celebration		
Marketing/Visiting/Etc.	$1,500.00	$1,691.67
Pamphlets/Booklets	$1,500.00	$8,000.00
Simpson Percentage (10%)		$54,364.90
Events	$3,500.00	$2,000.00
WorldFest		
BG International Festival		
Email Network (Keystone) Microsoft 365	$535.33	$535.33
Misc.	$1,500.00	$1,500.00
Total Expenses	**$32,496.56**	**$142,852.13**
Net Profit/Loss	**$4,476.61**	**$572,896.87**

Operational Summary

Kentucky Certification Process

An MOU has been submitted to the Kentucky Department of Education for the continuation of our teachers receiving certification, since WKU can no longer facilitate this process for our entity. It was submitted in June 2019 to Mr. Thomas Clouse, who is the Education Academic Program Manager in the Division of Program Standards. He oversees this program and assures me that the MOU has been approved by KDE's legal department and is sitting on the desk of the Commissioner of Education. There are 2 teachers who we chose to send through this process. All of their documents have been submitted to EPSB for processing, however, they have not been approved. I think this is because the MOU has not been signed by the Commissioner. I have made calls and emails, but it has still not been signed as of 11/8/2019.

Teacher Placements 2020/2021

November and December is the time that the CI of WKY will begin seeking new school districts to add to the program. However, the approach for the upcoming year is to saturate the current school districts to ensure we have teachers at all levels in the school districts currently participating in the program before exploring to other districts.

Current Districts	Current Number of Teachers	Additional 2020/2021	Total Number
Warren County Schools	14	4	18
Butler Count Schools	3	1	4
Simpson County Schools	4	0	4
Hardin County Schools	2	2	4
St. Francis School	1	0	1
Oldham County Schools	2	4	6
Cloverport Independent Schools	1	1	2
Meade County Schools	6	0	6
Muhlenburg County Schools	1	3	4
Logan County Schools	1	6	7
Barren County Schools	2	2	4
Anchored Christian School	1	0	1
CI WKY Office	1	1	2
Total	39	24	63

Teacher Placements

A complete roster of current teacher placement can be found in Appendix B of this report.

Projects in Process

Official Teacher Observations & Feedback

All 38 teacher have been recorded for one class period as of Friday, November 8, 2019. Starting on Monday, November 11, 2019, all of the teacher will review their own observation, and rate themselves on the criteria from the online form (https://www.emailmeform.com/builder/emf/ciwky/evaluationform). Then the consortium will observe them, and cross reference their rating to provide sound feedback. This process will be completed by November 29, 2019.

Thanksgiving Celebration

The CI believes in bringing the teachers together as much as possible. Thus, we will be hosting a "Thanksgiving Dinner" on Saturday, November 16, 2019 at Chef Wong's in Beaver Dam, KY from 11:30 until. This is a way to share the American history and culture with them and share a sense of appreciation from everyone involved.

Fall YCT Testing

The fall YCT schedule has been cancelled and will take place in the Spring semester instead. Thus, the dates for the Spring YCT will be March 23 – 27, 2020, in which we will have more than 3,000 students participate and aim for a passing rate of 80%. Many teachers expressed concern that they could not get the students ready by the end of the month to ensure a chance at meeting the passing rate overall.

Chinse Poster Competition (High School)

The CI of WKY will be hosting a high school Chinese poster competition aimed at getting high school students involved in a competitive environment and get interest in the "High School Summer China Program." In which we will recruit high school students for a 2-week trip to China from June 14 – 28, 2020. Thus, the "Grand Prize" winner will receive a free all expenses paid opportunity to travel to China.

New Year Celebration (Year of the Rat) & Spring Professional Development

The New Year Celebration will take place on Saturday, January 25, 2019. We will host a dinner that evening and share an update on the program status with those in attendance. In conjunction with this, we will provide professional development, based on the area identified during the fall observations. The sessions will be from 8:010 – 1:30pm on Saturday and Sunday, January 25th & 26th, respectively.

Chinese Bridge Competition

The Chinese Bridge Competition will be held on Saturday, March 21, 2020. More details will follow within the next month.

Contact Information

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LI BO
CHINESE DIRECTOR

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Company Information

Confucius Institute of Western Kentucky / BG Education Management Solutions Inc.
Tel 270-792-9330

Appendix A – 2019 Hanban

Budget Summary

Sheet 1: Project budget summary

Year: 2019 | Currency: USD

Incomes			Expenses		
1	Last Year Balance:	00.00	1	Staff expenses:	256,880.00
2	ProspectiveIncome:	267,000.00	2	administration expenses:	171,390.00
a	Institution appropriations:	267,000.00	3	Equipment expenses:	00.00
b	Collection of tuition fees:	00.0	4	Activity expenses:	282,379.0
c	External donors:	00.0	5	Expected to carry forward:	00.0
d	Others:	00.0			
3	Fund applied to Headquarters:	Advance appropriation: 00.0 Apply for: 443,649.0			
	Subtotal	710,649.0		Subtotal	710,649.0

Appendix B – Teacher Placement for 2019/2020 Academic Year

2019/2020 Teacher Placement

Chinese	Teachers Name	Location	District
		New Teachers (1st Year) = 21	
韦安民	Wei Anmin	Barren County High School	Barren Co.
余泳婷	Yu Yongting	Park City Elementary	Barren Co.
汪洁	Wang Jie	Anchored Christian / CI of WKY	Bowling Green
刘晓娴	Liu Xiaoxian	North Butler Elementary/Morgantown Elementary	Butler Co.
李晓丹	Li Xiaodan	Frederick Fraize High School / William Natcher Elementary	Cloverport
张琳琳	Zhang Linlin	East Hardin Middle School	Hardin Co.
陈妍	Chen Yan	Brandenburg Primary	Meade Co.
白晶	Jing Bai	Ekron Elementary School & David T. Wilson	Meade Co.
王晓明	Wang Xiaoming	Flaherty Primary School & Elementary	Meade Co.
李晓艳	Li Xiaoyan	Meade County High School	Meade Co.
贾晶晶	Jia Jingjing	Panyeville Elementary School	Meade Co.
王安英	Wang Anying	Stuart Pepper Middle School	Meade Co.
柴幸	Chai Xing	North Middle School	Muhlenberg Co.
张琳	Zhang Lin	Franklin-Simpson High School	Simpson Co.
刘線	Liu Xian	Lincoln Elementary School	Simpson Co.
彭书文	Peng Shuwen	Simpson Elementary School	Simpson Co.
邓向荣	Deng Xiangrong	Richardsville Elementary / Henry Moss Middle School	Warren Co.
张扬	Zhang Yang	Jennings Creek Elementary	Warren Co.
郭会萍	Guo Huiping	Alvaton Elementary School	Warren Co.
谢明镜	Xie Mingjing	Richpond Elementary	Warren Co.
陈芝丽	Chen Zhili	Briarwood Elementary	Warren Co.
		Returning Teachers (2nd Year) = 3	
关欣	Guan Xin	Butler County Middle School	Butler Co.
罗偲睿	Luo Sirui	Drakes Creek Middle School	Warren Co.
索励	Suo Li	South Oldham County Middle School	Oldham Co.
		Returning Teachers (3rd Year) = 3	
孙祎	Sun Yi	North Oldham County Middle School	Oldham Co.
钟艳	Zhong Yan	CI of WKY	Bowling Green
张强	Zhang Qiang	Logan County High School	Logan Co.
		Returning Teachers (4th Year) - No Home School = 1	
季慧	Ji Hui	CI of WKY	Bowling Green
		Returning Teachers (5th Year) - No Home School = 4	
施宝琳	Shi Baolin	Franklin-Simpson Middle School	Simpson Co.
覃秋华	Qin Qiuhua	St. Francis Middle School	St. Francis
林伟鹏	Lin Weipeng	Butler County High School	Butler Co.
宾明智	Bin Mingzhi	South Warren Middle School	Warren Co.
		1+2 Volunteer Teachers Switch to Visiting Teacher (3rd Year) = 1	
蒙秀丽	Meng Xiuli	Warren East Middle School	Warren Co.
		1+2 Volunteer Teachers (2nd Year) = 5	
高雨茹	Gao Yuru	Bristow Elementary	Warren Co.
刘晨曦	Liu Chenxi	Bristow Elementary	Warren Co.
赵雅倩	Zhao Yaqian	Henry Moss Middle School	Warren Co.
张鸿蕊	Zhang Hongrui	Plano Elementary	Warren Co.
	Jian Rui	Richardsville Elementary	Warren Co.

BG Education Management Solutions Inc.
Balance Sheet Detail
As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
ASSETS									14,014.99
Current Assets									14,014.99
Checking/Savings									14,014.99
US Bank									14,014.99
Check	10/01/2019		Hancock Bank and ...	October Rent			Rent	-1,900.00	12,114.99
Check	10/01/2019		Cash	Excursion Fe...			International Tr...	-1,730.00	10,384.99
Check	10/02/2019		Coverwallet Inc	Insurance pay...			Errors & Omis...	-301.23	10,083.76
Check	10/03/2019		Shell Oil				Domestic Tran...	-16.86	10,066.90
Check	10/03/2019		Shell Oil				Domestic Tran...	-57.38	10,009.52
Check	10/03/2019		Bowling Green Shuttle	Roundtrip Sh...			Domestic Tran...	-170.00	9,839.52
Check	10/03/2019		Autozone	Headlamps fo...			Supplies	-16.95	9,822.57
Check	10/04/2019		D & T Travel & Tours	Change Fee f...			International Tr...	-111.06	9,711.51
Check	10/04/2019		Toshiba Business S...	Monthly Copi...			Printing and C...	-674.16	9,037.35
Check	10/04/2019	1025	HC Designs	Completion fo...			Marketing, We...	-1,830.00	7,207.35
Check	10/04/2019	1026	DMC Graphics	Fess for the g...			Supplies	-5,514.12	1,693.23
Deposit	10/07/2019			Deposit			Start Up Income	18,027.16	19,720.39
Check	10/07/2019		FedEx	FedEx DS for...			Postage, Maili...	-17.08	19,703.31
Check	10/07/2019		Target	Materials for ...			Supplies	-105.45	19,597.86
Check	10/07/2019		Wal Mart	Medicine & S...			Supplies	-105.46	19,492.40
Check	10/07/2019		Liquor Barn	Gifts for Chin...			Gifts	-209.68	19,282.72
Check	10/07/2019		Shell Oil	Gas for CI van			Domestic Tran...	-36.08	19,246.64
Check	10/15/2019		Ctrip	Taxi from Holi...			International Tr...	-34.43	19,212.21
Check	10/15/2019		Ctrip	Flight from Be...			International Tr...	-431.99	18,780.22
Check	10/15/2019		Keystone Business ...				Computer, Em...	-535.33	18,244.89
Check	10/15/2019	1028	Terrill D. Martin	Salary for Oct...			Inside Contract...	-4,792.00	13,452.89
Check	10/16/2019		Beijing Fangtuosh	Purchase of a...			Supplies	-190.93	13,261.96
Check	10/16/2019		Beijing Fangtuosh	Currency Exh...			International Tr...	-5.72	13,256.24
Check	10/17/2019		Holiday Inn Beijing F...	Lodging for T...			International Tr...	-491.60	12,764.64
Check	10/17/2019		Holiday Inn Beijing F...	International ...			International Tr...	-14.74	12,749.90
Check	10/17/2019		Shell Oil	Gas for CI van			Domestic Tran...	-36.78	12,713.12
Check	10/18/2019		Bowling Green Shuttle	Shuttle servic...			Domestic Tran...	-85.00	12,628.12
Check	10/18/2019	1029	HC Designs	Completion of...			Marketing, We...	-940.00	11,688.12
Check	10/21/2019		Adobe				Computer Soft...	-15.89	11,672.23
Check	10/21/2019		Ctrip	Airport transfe...			International Tr...	-57.91	11,614.32
Check	10/21/2019		Ctrip	Lodging for T...			International Tr...	-109.58	11,504.74
Check	10/22/2019		Amazon Marketplace	Personal Cha...			Supplies	-2.10	11,502.64
Check	10/22/2019		Amazon Marketplace	Personal char...			Supplies	-2.10	11,500.54
Check	10/22/2019		FedEx				Postage, Maili...	-9.37	11,491.17
Check	10/22/2019		Amazon Marketplace	Phone case f...			Supplies	-37.09	11,454.08
Check	10/23/2019		Shell Oil	Gas for CI van			Domestic Tran...	-37.11	11,416.97
Check	10/24/2019		Shell Oil	Gas for CI Van			Domestic Tran...	-34.14	11,382.83
Check	10/25/2019		Towneplace Suites	Lodging for n...			Domestic Lodg...	-534.22	10,848.61
Check	10/28/2019		DFW Cab and Shutt...	Taxi from DF...			Domestic Lodg...	-33.25	10,815.36
Check	10/28/2019		At&T Store	Taxes for Ne...			Supplies	-153.45	10,661.91
Check	10/28/2019		Expedia	One night of l...			Domestic Lodg...	-161.31	10,500.60
Check	10/28/2019		Shell Oil	Gas for CI van			Domestic Tran...	-20.29	10,480.31
Check	10/28/2019		Best Buy	SD cards for r...			Computer Soft...	-21.19	10,459.12
Check	10/28/2019		Staples	Supplies			Supplies	-196.07	10,263.05

BG Education Management Solutions Inc.
Balance Sheet Detail
As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	10/30/2019		Shell Oil	Gas for Cl van			Domestic Tran...	-35.61	10,227.44
Check	10/31/2019		Adobe	Photoshop An...			Computer Soft...	-254.27	9,973.17
Total US Bank								-4,041.82	9,973.17
Total Checking/Savings								-4,041.82	9,973.17
Accounts Receivable									0.00
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Total Accounts Receivable									0.00
Other Current Assets									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Total Other Current Assets									0.00
Total Current Assets								-4,041.82	9,973.17
Fixed Assets									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Total Fixed Assets									0.00
Other Assets									0.00
Marketable Securities									0.00
Total Marketable Securities									0.00
Other Assets									0.00
Total Other Assets									0.00
Security Deposits Asset									0.00
Total Security Deposits Asset									0.00
Total Other Assets									0.00
TOTAL ASSETS								**-4,041.82**	**9,973.17**
LIABILITIES & EQUITY									14,014.99
Liabilities									0.00
Current Liabilities									0.00
Accounts Payable									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Total Accounts Payable									0.00

4:56 PM
11/08/19
Accrual Basis

BG Education Management Solutions Inc.
Balance Sheet Detail
As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Cards									0.00
Total Credit Cards									0.00
Other Current Liabilities									0.00
Simpson County Schools									0.00
Total Simpson County Schools									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Total Other Current Liabilities									0.00
Total Current Liabilities									0.00
Long Term Liabilities									0.00
Other Liabilities									0.00
Total Other Liabilities									0.00
Total Long Term Liabilities									0.00
Total Liabilities									0.00
Equity									14,014.99
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									0.00
Total Unrestricted Net Assets									0.00
Net Income									14,014.99
Total Net Income								-4,041.82	9,973.17
Total Equity								-4,041.82	9,973.17
TOTAL LIABILITIES & EQUITY								**-4,041.82**	**9,973.17**

usbank.

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

155 TRN S Y ST01

Business Statement

Account Number:
1 458 1247 6615
Statement Period:
Oct 1, 2019
through
Oct 31, 2019

000042044 01 SP 000638253078643 E
BG EDUCATION MANAGEMENT SOLUTIONS INC
2501 CROSSINGS BLVD STE 301E
BOWLING GREEN KY 42104-5482

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

Effective November 11, 2019, the ***"Your Deposit Account Agreement"*** booklet will include updates that may affect your rights. The main updates to note in the revised ***"Your Deposit Account Agreement"*** booklet sections, and sub sections, are:

- Update *Online and Mobile Financial Services Agreement* document title to *Digital Services Agreement*
- Addition of Applicable Law section
- Owner's Authority section
  - Update to owner authorized actions
- Deposits section, Foreign Currency sub-section
  - Clarification on the foreign currency deposit process
- Returned Deposited and Cashed Items section
  - Clarification on the assessment of fees
- Insufficient Funds and Overdraft section
  - Available Balance and Insufficient Funds sub-sections
    - Clarification of pending merchant transactions regarding posting and impact to available balances
  - Our Fees sub-section
    - Extended overdraft fees are suspended during fraud investigations
- Closing Your Account section
  - Clarification on actions associated with closing your account
- S.T.A.R.T Goals and Rewards section
  - Removal of the Think Twice™ Savings feature option
- U.S. Bank Consumer Reserve Line Agreement section
  - Interest Charges and Fees sub-section
    - Change to Late Payment Fee language

Starting November 11, you may pick up a copy at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-458-1247-6615

Account Summary

	# Items		
Beginning Balance on Oct 1		$	14,014.99
Other Deposits	1		18,027.16
Card Withdrawals	39		5,362.86-
Other Withdrawals	2		3,630.00-
Checks Paid	4		13,076.12-
Ending Balance on Oct 31, 2019		**$**	**9,973.17**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Oct 7	Electronic Deposit REF=192800059858440N00	From SIMPSON COU 901 1616001281CASH DISB		$	18,027.16
			Total Other Deposits	**$**	**18,027.16**

usbank.

BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. $________
4. Enter the total deposits recorded in the Outstanding Deposits section. $________
5. Total lines 3 and 4. $________
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $________
7. Subtract line 6 from line 5. This is your balance. $________
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
In your letter, give us the following information:

- ***Account information:*** Your name and account number.
- ***Dollar Amount:*** The dollar amount of the suspected error.
- ***Description of problem:*** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors *in writing.* You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.
While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

SILVER BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association
Account Number 1-458-1247-6615

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-2829

Date	Description of Transaction		Ref Number		Amount
Oct 2	Recurring Debit Purchase COVERWALLETINSTA ************2829	On 100119 HTTPSWWW.COV NY REF # 24492159274637926223 US1	4637926223	$	301.23-
Oct 3	Debit Purchase - VISA SHELL OIL 124151 ************2829	On 100119 BOWLING GREE KY REF # 24316059275548338029904	5548338029		16.86-
Oct 3	Debit Purchase - VISA SHELL OIL 124151 ************2829	On 100119 BOWLING GREE KY REF # 24316059275548331029919	5548331029		57.38-
Oct 3	Debit Purchase - VISA SQ *BOWLING GREE ************2829	On 100219 Bowling Gree KY REF # 24692169275100804475533	5100804475		170.00-
Oct 4	Debit Purchase - VISA AGENT FEE 8900 ************2829	On 100219 D & T TRAVEL TX REF # 24717059276582761027568	6582761027		111.06-
Oct 4	Debit Purchase - VISA TOSHIBA BUSINESS ************2829	On 100319 585-427-2222 NY REF # 24029469276017044647217	6017044647		674.16-
Oct 7	Recurring Debit Purchase FEDEX 492456298 ************2829	On 100619 MEMPHIS TN REF # 24164079279741924562 US1	9741924562		17.08-
Oct 7	Debit Purchase - VISA TARGET 00 ************2829	On 100419 BOWLING GREE KY REF # 24164079277091007413850	7091007413		105.45-
Oct 7	Debit Purchase - VISA WM SUPERCENTER # ************2829	On 100419 BOWLING GREE KY REF # 24445009278400181775728	8400181775		105.46-
Oct 7	Debit Purchase - VISA LIQUOR BARN 990 ************2829	On 100419 BOWLING GREE KY REF # 24013399278000659208629	8000659208		209.68-
Oct 15	Debit Purchase - VISA Ctrip.com ************2829	On 101319 400-8288966 DE REF # 24906419286081051356956	6081051356		34.43-
Oct 15	Debit Purchase - VISA Trip.com ************2829	On 101119 833-8960077 NY REF # 24204299284341724510737	4341724510		431.99-
Oct 15	Recurring Debit Purchase KEYSTONE BUSINES ************2829	On 101319 615-8263500 TN REF # 24755429286272860841 US1	6272860841		535.33-
Oct 16	Debit Purchase - VISA BEIJINGFANGTUOSH ************2829 Exchg Amt: $190.93 Orig Curr:1,350.00	On 101519 BEIJING REF # 74916809289288906065748 Currency Type: YUAN RENMINBI	9288906065		190.93-
Oct 16	Intl Processing Fee BEIJINGFANGTUOSH ************2829	On 101519 BEIJING REF # 74916809289288906065 CN1	9288906065		5.72-
Oct 17	Debit Purchase - VISA BEIJINGFANGHENGJ ************2829 Exchg Amt: $491.60 Orig Curr:3,488.03	On 101619 BEIJING REF # 74938089290014203487769 Currency Type: YUAN RENMINBI	0014203487		491.60-
Oct 17	Intl Processing Fee BEIJINGFANGHENGJ ************2829	On 101619 BEIJING REF # 74938089290014203487 CN1	0014203487		14.74-

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BG EDUCATION MANAGEMENT SOLUTIONS INC
2501 CROSSINGS BLVD STE 301E
BOWLING GREEN KY 42104-5482

Business Statement
Account Number:
1 458 1247 6615
Statement Period:
Oct 1, 2019
through
Oct 31, 2019

SILVER BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association
Account Number 1-458-1247-6615

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2829

Date	Description of Transaction		Ref Number		Amount
Oct 21	Recurring Debit Purchase ADOBE ACROPRO SU ************2829	On 101919 800-833-6687 CA REF # 24431069292026653319 US1	2026653319		15.89-
Oct 21	Debit Purchase - VISA Trip.com ************2829	On 102019 833-8960077 NY REF # 24204299293000214750620	3000214750		57.91-
Oct 21	Debit Purchase - VISA Ctrip.com ************2829	On 102019 400-8288966 DE REF # 24906419293081429923363	3081429923		109.58-
Oct 22	Debit Purchase - VISA Prime Video*X35R ************2829	On 102119 888-802-3080 WA REF # 24692169294100395321275	4100395321		2.10-
Oct 22	Debit Purchase - VISA Prime Video*0O3G ************2829	On 102119 888-802-3080 WA REF # 24692169294100403835423	4100403835		2.10-
Oct 22	Recurring Debit Purchase FEDEX 493848850 ************2829	On 102119 800-4633339 TN REF # 24164079294741182871 US1	4741182871		9.37-
Oct 22	Debit Purchase - VISA AMZN Mktp US*TA5 ************2829	On 102119 Amzn.com/bil WA REF # 24692169294100549413606	4100549413		37.09-
Oct 28	Debit Purchase - VISA DFW CAB AND SHUT ************2829	On 102419 214-994-4146 TX REF # 24223699298027014824316	8027014824		33.25-
Oct 28	Debit Purchase - VISA AT&T 0239 ************2829	On 102619 ROSWELL GA REF # 24493989300821933360624	0821933360		153.45-
Oct 28	Debit Purchase - VISA EXPEDIA 74878164 ************2829	On 102519 800-397-3342 NV REF # 24445009299500695962574	9500695962		161.31-
Oct 31	Recurring Debit Purchase ADOBE PS CREATIV ************2829	On 103019 800-833-6687 CA REF # 24431069303026680803 US1	3026680803		254.27-
		Card 2829 Withdrawals Subtotal		**$**	**4,309.42-**

Card Number: xxxx-xxxx-xxxx-0208

Date	Description of Transaction		Ref Number		Amount
Oct 3	Debit Purchase - VISA AUTOZONE 6319 ************0208	On 100219 BOWLING GREE KY REF # 24137469276001427649015	6001427649	$	16.95-
Oct 7	Debit Purchase - VISA SHELL OIL 124151 ************0208	On 100419 BOWLING GREE KY REF # 24316059278548366027041	8548366027		36.08-
Oct 17	Debit Purchase - VISA SHELL OIL 124151 ************0208	On 101519 BOWLING GREE KY REF # 24316059289548332000426	9548332000		36.78-
Oct 18	Debit Purchase - VISA SQ *BOWLING GREE ************0208	On 101719 Bowling Gree KY REF # 24692169290100962941335	0100962941		85.00-
Oct 23	Debit Purchase - VISA SHELL OIL 124151 ************0208	On 102119 BOWLING GREE KY REF # 24316059295548323034139	5548323034		37.11-
Oct 24	Debit Purchase - VISA SHELL OIL 124151 ************0208	On 102219 BOWLING GREE KY REF # 24316059296548325054613	6548325054		34.14-

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BG EDUCATION MANAGEMENT SOLUTIONS INC
2501 CROSSINGS BLVD STE 301E
BOWLING GREEN KY 42104-5482

Business Statement
Account Number:
1 458 1247 6615
Statement Period:
Oct 1, 2019
through
Oct 31, 2019

SILVER BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association
Account Number 1-458-1247-6615

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0208

Date	Description of Transaction		Ref Number	Amount
Oct 25	Debit Purchase - VISA TOWNEPLACE SUITE ************0208	On 102419 BOWLING GREE KY REF # 24692169297100306791761	7100306791	534.22-
Oct 28	Debit Purchase - VISA SHELL OIL 124151 ************0208	On 102419 BOWLING GREE KY REF # 24316059298548342009812	8548342009	20.29-
Oct 28	Debit Purchase - VISA BEST BUY 00 ************0208	On 102519 BOWLING GREE KY REF # 24399009298295001042925	8295001042	21.19-
Oct 28	Debit Purchase - VISA STAPLES 00 ************0208	On 102519 BOWLING GREE KY REF # 24164079299105006688769	9105006688	196.07-
Oct 30	Debit Purchase - VISA SHELL OIL 124151 ************0208	On 102819 BOWLING GREE KY REF # 24316059302548325058194	2548325058	35.61-

Card 0208 Withdrawals Subtotal $ **1,053.44-**

Total Card Withdrawals $ **5,362.86-**

Other Withdrawals

Date	Description of Transaction		Ref Number		Amount
Oct 1	Electronic Withdrawal REF=192730174193360N00	To HANCOCK BANK 610220050 Confucius Confucius		$	1,900.00-
Oct 4	Customer Withdrawal		9254855929		1,730.00-

Total Other Withdrawals $ **3,630.00-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1025	Oct 4	9253060354	1,830.00	1028*	Oct 15	8358152580	4,792.00
1026	Oct 4	9254711204	5,514.12	1029	Oct 18	9254983687	940.00

* Gap in check sequence

Conventional Checks Paid (4) $ **13,076.12-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	12,114.99	Oct 16	13,256.24	Oct 24	11,382.83
Oct 2	11,813.76	Oct 17	12,713.12	Oct 25	10,848.61
Oct 3	11,552.57	Oct 18	11,688.12	Oct 28	10,263.05
Oct 4	1,693.23	Oct 21	11,504.74	Oct 30	10,227.44
Oct 7	19,246.64	Oct 22	11,454.08	Oct 31	9,973.17
Oct 15	13,452.89	Oct 23	11,416.97		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2019

Account Number:	1-458-1247-6615	$	0.00
Analysis Service Charge assessed to	1-458-1247-6615	$	0.00

Service Activity Detail for Account Number 1-458-1247-6615

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	109		No Charge

BG EDUCATION MANAGEMENT SOLUTIONS INC
2501 CROSSINGS BLVD STE 301E
BOWLING GREEN KY 42104-5482

Business Statement
Account Number:
1 458 1247 6615
Statement Period:
Oct 1, 2019
through
Oct 31, 2019

ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number 1-458-1247-6615 (continued)

Service		*Volume*	*Avg Unit Price*	*Total Charge*
	Subtotal: Depository Services			0.00
	Fee Based Service Charges for Account Number 1-458-1247-6615			$ 0.00

Badgett Business Centre

THIS Amendment is made and entered into on July 25, 2019, by and between Hancock Bank and Trust Company, a Kentucky corporation, with an address of 2501 Crossing Blvd. Bowling Green, Kentucky 42104 Suite 250 ("Landlord") and Terrill Martin, BGEMS, with an address of 2501 Crossings Blvd. Suite 301E, Bowling Green, KY 42104 ("Tenant").

Now therefore, for and in consideration of the terms and covenants set out herein and in the LEASE dated July 8, 2019, the parties hereby mutually agree to the following:

1. **Suite 230 shall be added to the demised premises for this tenant, used as storage.**
2. **The monthly rent rate for Suite 230 shall be $100.00 per month.**
3. **Total rent for suite 301 A, 301 B, 301 E and 230 will be $1,900.00 monthly.**
4. **The term of the original lease shall remain in effect through June 30, 2020.**
5. The Lease is valid and binding upon the parties hereto, and all other terms and conditions of the Lease, except as modified herein, shall remain in full force and effect.
6. Each person executing this instrument has been authorized to do so by proper authority and this instrument is the act of the respective parties for the purposes stated above.

In witness whereof, the parties have executed this lease amendment on the day and year by their signature below:

Landlord:

Date: July 25, 2019

Signature: Ashley S Badgett

Title: Property Mgr.

Name: Ashley Badgett

Tenant:

Date: 7/25/19

Signature: [signature]

Title: President/CEO

Name: Terrill Martin

usbank

Member FDIC

Official Receipt

DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL.

Cash, checks and other negotiable items received for deposit are subject to the terms and conditions of your Deposit Account Agreement and any other agreements governing use of your account, as amended from time to time. All items accepted for deposit are subject to later count and verification.

Want this receipt via email/text?
Enroll in eReceipts through Online Banking or with a Banker!

usbank.com

00144 00158 0004 10/04/2019 03:17 USB
COUNTER WD H
************6615
$1,730.00

HC 20133 (4/16) 90260332

DATE	ACTIVITIES
Day 1 Oct 11	Drop off at the Kunming airport by sedan **Flight: Kunming-Chengdu** MU5849(16:55-18:35) Pick up from Chengdu airport to hotel by Buick BPV Dinner: N/A Hotel: LYHN International Hotel Tour guide: Yes
Day 2 **Oct 12**	Visit **Chengdu Research Base of Giant Panda Breeding** after breakfast Drop off (afternoon) **Flight: Chengdu-Beijing** MU5274(17:25-20:05) Dinner: Breakfast Hotel: N/A Tour guide: half a day Traffic: BPV
Budget	Flight (Round-trip ticket) : ￥2700 X 2 Traffic expense: ￥2800 Hotel expense: ￥600（including two days breakfast） Tour guide fee: ￥2000 Admission ticket: ￥60 Insurance: ￥50 Meal supplement (Tour guide): ￥200 Total: ￥11,110 ($1,730)

coverwallet

Floor 16

Insured Information
BG Education Management Solutions
2501 Crossings Blvd. Suite 301 E Bowling Green KY 42104
Terrill

Receipt date 11/01/2019

Type of Policy	Start date	Expiry date	Type of Payment	Amount paid
Errors & Omissions (E&O)			Installment 3/10	

Premium	[illegible]
Taxes	[illegible]
Service Fee	[illegible]
Total amount	$301.23

Welcome to Shell
1798 Cave Mill Rd
Bowling Green KY 42101

SHELL
1790 CAVE MILL RD
BOWLING GREEN, KY
42104
12415155006
10/01/2019 551068366
08:03:50 AM

PUMP# 2
DIESEL 5.876G
PRICE/GAL $2.869

DISCOUNTS BEFORE
FUELING
Rewards/GAL $-0.030

FUEL TOTAL $ 16.86

CREDIT $ 16.86

XXXX XXXX XXXX 2229
VISA
Swiped
APPROVED
AUTH # 884667
INV # 744573

TOTAL SAVED $0.18

BeginRwds $0.00/Gal
Up To 20 Gallons
Max Rwds $0.03/Gal
Rwds Used $0.03/Gal
Thank You For Using
Fuel Rewards program

Please come again

Welcome to Shell
1790 Cave Mill Rd
Bowling Green KY 42101

SHELL
1790 CAVE MILL RD
BOWLING GREEN, KY
42104
12415155006
10/01/2019 551068364
08:01:36 AM

PUMP# 2
DIESEL 20.000G
PRICE/GAL $2.869

DISCOUNTS BEFORE
FUELING
Rewards/GAL $-0.030

FUEL TOTAL $ 57.38

CREDIT $ 57.38

XXXX XXXX XXXX 2829
VISA
Swiped
APPROVED
AUTH # 886697
INV # 744565

TOTAL SAVED $0.60

BeginRwds $0.03/Gal
Up To 20 Gallons
Mbr Rwds $0.03/Gal
Rwds Used $0.03/Gal
Thank You For Using
Fuel Rewards program

Please come again

Gmail

Terrill Martin <terrill.martin@gmail.com>

Receipt from Bowling Green Shuttle

Bowling Green Shuttle via Square <receipts@messaging.squareup.com> Wed, Oct 2, 2019 at 4:09 PM
Reply-To: Bowling Green Shuttle via Square
<CAESKBIAGhpyX29qYXVjcTJrZ2E0ZGtzc3RraTN2Y3FreilIZGlhbG9ndWUilExwu5ib3ruv20rlLAgRLcijTm7PyplrUf92fO+uuKne@reply2.squareup.com>
To: terrill.martin@gmail.com

Now when you shop at sellers who use Square, your receipts will be delivered automatically.
Not your receipt?

Bowling Green Shuttle

How was your experience?

$170.00

Custom Amount	$170.00
Total	**$170.00**

Bowling Green Shuttle
4361 KY HIGHWAY 185
BOWLING GREEN, KY 42101-6523

Visa 2829 (Keyed) Oct 2 2019 at 4:02 PM
VISA #cZCY
Auth code: 003078

Run your own business?

AutoZone 6319
1743 CAMPBELL LANE
BOWLING GREEN, KY
(270) 781-3118

#000333243 9007XV 15.99 P
9007XV Sylvania
Xtravision Bulb, EA

SUBTOTAL	15.99
TOTAL TAX @ 6.000%	0.96
TOTAL	16.95
XXXXXXXXXXXX0208 VISA	16.95
APPROVAL #	028892

Data Source: CHIP
App Name/Label: US DEBIT
AID: A0000000980840
TC 362972A8F04993C4
PIN Bypassed

REG #02 CSR #08 RECEIPT #181347
STR. TRANS #056903
STORE #6319
DATE 10/02/2019 14:07
OF ITEMS SOLD 1

6319056903100219

Take a survey for a chance to win $5000
at www.autozonecares.com
or by calling 1-800-598-8943.
No Purchase Necessary. Ends 11/30/19,
subject to Entry Periods &Official Rules
at www.autozonecares.com.
Open to Legal residents of 50 US states,
DC or PR, 21+. Void where prohibited.

Ref No:
6319-056903-191002-3

Gmail

Terrill Martin <terrill.martin@gmail.com>

Xiamen Trip

Ginny Liu <gl.dttravel@sbcglobal.net>
To: Terrill Martin <terrill.martin@gmail.com>

Wed, Oct 2, 2019 at 3:52 PM

usd 5506.46 minus name correction usd 550.00 = usd 4956.46 (3/28/19)

usd 1816.64 + usd 1880.88 = usd 3697.52

\---
Balance usd 1258.94

Oct. 05 one name correction usd 100.00
Oct. 05 change return date usd 1270.00
\---
Short usd 111.06

Best regards,
Ginny

D & T Travel and Tours Tel: 972-680-0087 Fax: 972-680-8048 email: gl.dttravel@sbcglobal.net
ginnyhliu@gmail.com

[Quoted text hidden]

Gmail

Terrill Martin <terrill.martin@gmail.com>

Fw: Itinerary for TERRILL MARTIN Saturday, 5 October 2019

Ginny Liu <gl.dttravel@sbcglobal.net>
To: Terrill Martin <terrill.martin@gmail.com>

Wed, Oct 2, 2019 at 5:06 PM

Hi Terrill,

Here's the confirmation and ticket number. Thank you for the business.

Best regards,
Ginny

D & T Travel and Tours Tel: 972-680-0087 Fax: 972-680-8048 email: gl.dttravel@sbcglobal.net
ginnyhliu@gmail.com

----- Forwarded Message -----
From: gl.dttravel@sbcglobal.net <youritinerary@worldspan.com>
To: "ginnyhliu@gmail.com" <ginnyhliu@gmail.com>
Sent: Wednesday, October 2, 2019, 05:02:28 PM CDT
Subject: Itinerary for TERRILL MARTIN Saturday, 5 October 2019

TERRILL MARTIN

Trip Locator: **NPJ2EE**

Flight: Saturday, 5 October 2019

Airline Reference: MXSPTD

Nashville (BNA) to Dallas (DFW)
American Airlines Inc

	Depart	Arrive	
AA2583	Nashville Metropolitan Airport Nashville, TN, US Saturday, 5 October 2019 **7:15 AM**	Dallas Fort Worth Int'l Airport Dallas, TX, US Saturday, 5 October 2019 **9:33 AM**	Status: **Confirmed** Cabin Class: **Y-Economy Class** Duration: **2h 18m** Miles Flown: **630** Aircraft: **Boeing 737-800** Meal Service:

Passenger(s)	Seat	Requested Services
TERRILL MARTIN*	--	NONE

*Frequent Flyer: TERRILL MARTIN - American Airlines Inc AA65RPX38

Flight: Saturday, 5 October 2019

Airline Reference: MXSPTD

Dallas (DFW) to Beijing (PEK)
American Airlines Inc

	Depart	Arrive	
AA0263	Dallas Fort Worth Int'l Airport Dallas, TX, US Saturday, 5 October 2019 **11:00 AM**	Beijing Capital Airport Beijing, CN Sunday, 6 October 2019 **2:10 PM** Terminal 2	Status: **Confirmed** Cabin Class: **W-Prem Eco/Eco Area 1 Only** Duration: **14h 10m** Miles Flown: **6958** Aircraft: **788** Meal Service:

Passenger(s)	Seat	Requested Services
TERRILL MARTIN*	07J Confirmed	NONE

*Frequent Flyer: TERRILL MARTIN - American Airlines Inc AA65RPX38

Shanghai (PVG) to Dallas (DFW)
American Airlines Inc

	Depart	Arrive	
AA0128	Pu Dong Airport Shanghai, , CN Thursday, 24 October 2019 **5:00 PM** Terminal 2	Dallas Fort Worth Int'l Airport Dallas, TX, US Thursday, 24 October 2019 **5:10 PM** Terminal D	Status: **Confirmed** Cabin Class: **W-Prem Eco/Eco Area 1 Only** Duration: **13h 10m** Miles Flown: **7338** Aircraft: **789** Meal Service:

Passenger(s)	Seat	Requested Services
TERRILL MARTIN*	--	NONE

*Frequent Flyer: TERRILL MARTIN - American Airlines Inc AA65RPX38

Dallas (DFW) to Nashville (BNA)
American Airlines Inc

	Depart	Arrive	
AA2332	Dallas Fort Worth Int'l Airport Dallas, TX, US Thursday, 24 October 2019 **8:44 PM**	Nashville Metropolitan Airport Nashville, TN, US Thursday, 24 October 2019 **10:32 PM**	Status: **Confirmed** Cabin Class: **Y-Economy Class** Duration: **1h 48m** Miles Flown: **630** Aircraft: **Boeing 737-800** Meal Service:

Passenger(s)	Seat	Requested Services
TERRILL MARTIN*	--	NONE

*Frequent Flyer: TERRILL MARTIN - American Airlines Inc AA65RPX38

TKNO 001 7411695398-99

TOSHIBA
BUSINESS SOLUTIONS

2600 Stanley Gault Pkwy.
Suite 400
Louisville, KY 40223
Tel: 888-855-1924

MAINTENANCE INVOICE

Invoice Number:	5043169
Page:	1 of 1
Invoice Date:	13-AUG-19
Customer Number:	T0BWCDF
Site ID:	3013385
TOTAL DUE	$224.72

SHIP TO: BG EDUCATION MANAGEMENT SOLUTIONS INC
2501 CROSSING BLVD
SUITE 301E ATTN TERRILL MARTIN
BOWLING GREEN, KY 42104-5482

1

BILL TO: BG EDUCATION MANAGEMENT SOLUTIONS INC
2501 CROSSING BLVD
SUITE 301E ATTN TERRILL MARTIN
BOWLING GREEN, KY 42104-5482

REMIT TO: TOSHIBA AMERICA BUSINESS SOLUTIONS
P.O. Box 436357
LOUISVILLE, KY 40253

PLEASE CUT ALONG LINE AND RETURN WITH REMITTANCE

CONTRACT INCLUSIONS	PO NUMBER	CONTRACT NO.	PAYMENT TERMS	CUSTOMER NUMBER
MA-MTR-LP-M/Q-T		US0020148MA	DUE UPON RECEIPT	T0BWCDF

MODEL/SERIAL/LOCATION	METER DESC.	QTY	DESCRIPTION	COST PER COPY	START METER	END METER	AMOUNT
ESTUDIO5506ACT / SCHIF11372 CONFUCIUS RM116	BW			.014	0	0	
ESTUDIO2330C / CIB160517 CONFUCIUS INSTITUTE	BW			.014	0	0	
ESTUDIO2830CU / CXL814418	BW			.014	0	0	
		3000	Allowance - 08/11/2019 - 09/10/2019	.014			$42.00
ESTUDIO5506ACT / SCHIF11372 CONFUCIUS RM116	CLR			.085	0	0	
ESTUDIO2330C / CIB160517 CONFUCIUS INSTITUTE	CLR			.085	0	0	
ESTUDIO2830CU / CXL814418	CLR			.085	0	0	
		2000	Allowance - 08/11/2019 - 09/10/2019	.085			$170.00

NOTE: YOUR CUSTOMER NUMBER MAY HAVE CHANGED. PLEASE UPDATE YOUR RECORDS ACCORDINGLY

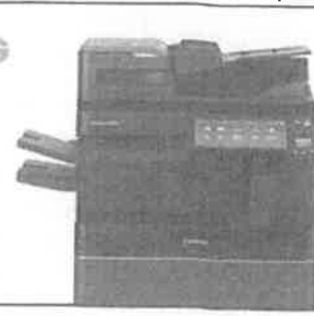
3 invoices = $ 674.16

TOTAL SALES	TAX AMOUNT	TAX RATE	FREIGHT AMOUNT	TOTAL DUE
$212.00	$12.72		$0.00	$224.72

NEW ENTERPRISE SOFTWARE SYSTEM HAS DELAYED BILLING

Effective June 2019, TBS went through a complex data conversion. Unfortunately, due to unexpected issues we were unable to produce client invoices until recently. You may notice you are receiving multiple invoices due to the delay.

With this new invoice, formatting has been updated to help you more easily identify your monthly investment breakdown. We apologize for any inconvenience. If you do have questions, please do not hesitate to contact your local administrator.



Toshiba Business Solutions 2600 Stanley Gault Pkwy., Suite 400, Louisville, KY 40223

TOSHIBA BUSINESS SOLUTIONS

2600 Stanley Gault Pkwy.
Suite 400
Louisville, KY 40223
Tel: 888-855-1924

MAINTENANCE INVOICE

Invoice Number: 5028637
Page: 1 of 1
Invoice Date: 26-JUL-19

Customer Number: T0BWCDF
Site ID: 3013385

TOTAL DUE $224.72

SHIP TO: BG EDUCATION MANAGEMENT SOLUTIONS INC
2501 CROSSING BLVD
SUITE 301E ATTN TERRILL MARTIN
BOWLING GREEN, KY 42104-5482

(2)

BILL TO: BG EDUCATION MANAGEMENT SOLUTIONS INC
2501 CROSSING BLVD
SUITE 301E ATTN TERRILL MARTIN
BOWLING GREEN, KY 42104-5482

REMIT TO: TOSHIBA AMERICA BUSINESS SOLUTIONS
P.O. Box 436357
LOUISVILLE, KY 40253

---------- PLEASE CUT ALONG LINE AND RETURN WITH REMITTANCE ----------

CONTRACT INCLUSIONS	PO NUMBER	CONTRACT NO.	PAYMENT TERMS	CUSTOMER NUMBER
MA-MTR-LP-M/Q-T		US0020148MA	DUE UPON RECEIPT	T0BWCDF

MODEL/SERIAL/LOCATION	METER DESC.	QTY	DESCRIPTION	COST PER COPY	START METER	END METER	AMOUNT
ESTUDIO5506ACT / SCHIF11372 CONFUCIUS RM116	BW			.014	28812	28812	
ESTUDIO2330C / CIB160517 CONFUCIUS INSTITUTE	BW			.014	134242	134242	
ESTUDIO2830CU / CXL814418	BW			.014	40577	40577	
		3000	Allowance - 07/11/2019 - 08/10/2019	.014			$42.00
ESTUDIO5506ACT / SCHIF11372 CONFUCIUS RM116	CLR			.085	60232	60232	
ESTUDIO2330C / CIB160517 CONFUCIUS INSTITUTE	CLR			.085	165058	165058	
ESTUDIO2830CU / CXL814418	CLR			.085	46589	46589	
		2000	Allowance - 07/11/2019 - 08/10/2019	.085			$170.00

NOTE: YOUR CUSTOMER NUMBER MAY HAVE CHANGED, PLEASE UPDATE YOUR RECORDS ACCORDINGLY

TOTAL SALES	TAX AMOUNT	TAX RATE	FREIGHT AMOUNT	TOTAL DUE
$212.00	$12.72		$0.00	$224.72

NEW ENTERPRISE SOFTWARE SYSTEM HAS DELAYED BILLING

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Toshiba Business Solutions 2600 Stanley Gault Pkwy., Suite 400, Louisville, KY 40223

2582-L52-17000-08062019

TOSHIBA BUSINESS SOLUTIONS

2600 Stanley Gault Pkwy.
Suite 400
Louisville, KY 40223
Tel: 888-855-1924

MAINTENANCE INVOICE

Invoice Number:	5078264
Page:	1 of 1
Invoice Date:	28-SEP-19
Customer Number:	T0BWCDF
Site ID:	3013385
TOTAL DUE	$224.72

SHIP TO: BG EDUCATION MANAGEMENT SOLUTIONS INC
2501 CROSSING BLVD
SUITE 301E ATTN TERRILL MARTIN
BOWLING GREEN, KY 42104-5482

BILL TO: BG EDUCATION MANAGEMENT SOLUTIONS INC
2501 CROSSING BLVD
SUITE 301E ATTN TERRILL MARTIN
BOWLING GREEN, KY 42104-5482

REMIT TO: TOSHIBA AMERICA BUSINESS SOLUTIONS
P.O. Box 436357
LOUISVILLE, KY 40253

PLEASE CUT ALONG LINE AND RETURN WITH REMITTANCE

CONTRACT INCLUSIONS	PO NUMBER	CONTRACT NO.	PAYMENT TERMS	CUSTOMER NUMBER
MA-MTR-LP-M/Q-T		US0020148MA	DUE UPON RECEIPT	T0BWCDF

MODEL/SERIAL/LOCATION	METER DESC.	QTY	DESCRIPTION	COST PER COPY	START METER	END METER	AMOUNT
ESTUDIO5506ACT / SCHIF11372 CONFUCIUS RM116	BW			.014	0	0	
ESTUDIO2330C / CIB160517 CONFUCIUS INSTITUTE	BW			.014	0	0	
ESTUDIO2830CU / CXL814418	BW			.014	0	0	
		3000	Allowance - 09/11/2019 - 10/10/2019	.014			$42.00
ESTUDIO5506ACT / SCHIF11372 CONFUCIUS RM116	CLR			.085	0	0	
ESTUDIO2330C / CIB160517 CONFUCIUS INSTITUTE	CLR			.085	0	0	
ESTUDIO2830CU / CXL814418	CLR			.085	0	0	
		2000	Allowance - 09/11/2019 - 10/10/2019	.085			$170.00

NOTE: YOUR CUSTOMER NUMBER MAY HAVE CHANGED, PLEASE UPDATE YOUR RECORDS ACCORDINGLY

TOTAL SALES	TAX AMOUNT	TAX RATE	FREIGHT AMOUNT	TOTAL DUE
$212.00	$12.72		$0.00	$224.72

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Effective June 2019, TBS went through a complex data conversion. Unfortunately, due to unexpected issues we were unable to produce client invoices until recently. You may notice you are receiving multiple invoices due to the delay.

With this new invoice, formatting has been updated to help you more easily identify your monthly investment breakdown. We apologize for any inconvenience. If you do have questions, please do not hesitate to contact your local administrator.

Toshiba Business Solutions 2600 Stanley Gault Pkwy., Suite 400, Louisville, KY 40223

2562-L52-17000-09282019

BG EDUCATION MANAGEMENT SOLUTIONS INC 1025
1316 ANGELICA CT
BOWLING GREEN, KY 42104-5572
PH 270-792-9330
TERRILL.MARTIN@GMAIL.COM

DATE 9/27/19 73-36/839

PAY TO THE ORDER OF HC Designs $ 1,830.00

One thousand eight hundred thirty dollars 00/100 DOLLARS

usbank.

FOR Inv. 193749 + 1937436 Terill Martin

⑈001025⑈ ⑆083900363⑆ 145812476615⑈

H. Cummins

BOFD >053101121<
BB&T Mobile Deposit
2019-10-03
0888951951

HC Designs
1898 Greathouse Road
Bowling Green, KY 42103

Voice: 2708460567
Fax:

INVOICE

Invoice Number: 193743b
Invoice Date: Sep 6, 2019
Page: 1

Duplicate

Bill To:	Ship to:
Confucius Institute 1316 Angelica Court Bowling Green, ky 42104	Confucius Institute 1316 Angelica Court Bowling Green, KY 42104

Customer ID	Customer PO	Payment Terms	
Confucius Institute		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Airborne		10/6/19

Quantity	Item	Description	Unit Price	Amount
0.50	Web Design		1,350.00	675.00
0.50	Web Hosting		180.00	90.00
0.50	Search Engine Optimi	Search Engine Optimization	250.00	125.00

Check/Credit Memo No:

Subtotal	890.00
Sales Tax	
Total Invoice Amount	890.00
Payment/Credit Applied	
TOTAL	**890.00**

HC Designs
1898 Greathouse Road
Bowling Green, KY 42103

Voice: 2708460567
Fax:

INVOICE

Invoice Number: 193749
Invoice Date: Sep 11, 2019
Page: 1

Duplicate

Bill To:	Ship to:
BG Education Management Solutions 1316 Angelica Court Bowling Green, ky 42103	BG Education Management Solutions 1316 Angelica Court Bowling Green, KY 42103

Customer ID	Customer PO	Payment Terms	
BG Education Mgt Sol		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Airborne		10/11/19

Quantity	Item	Description	Unit Price	Amount
0.50	Web Design	50% project inception charges for 8 page website for BGEMS	1,450.00	725.00
0.50	Web Hosting	1 year of web hosting, ends 9/11/20	180.00	90.00
0.50	Web Hosting	Search Engine Optimization	250.00	125.00

Check/Credit Memo No:

Subtotal	940.00
Sales Tax	
Total Invoice Amount	940.00
Payment/Credit Applied	
TOTAL	**940.00**

BG EDUCATION MANAGEMENT SOLUTIONS INC
1316 ANGELICA CT
BOWLING GREEN, KY 42104-5572
PH 270-792-9330
TERRILL.MARTIN@GMAIL.COM

1026

DATE 9/27/19

73-36/839

PAY TO THE ORDER OF DMC Graphics $ 5,514.12

Five thousand five hundred fourteen — 12/100 DOLLARS

usbank.

FOR Inv.

Terrill Martin

⑈001026⑈ ⑆083900363⑆ 1458124766615⑈

Independence Bank
>083902756<
10/4/2019

For Deposit Only
101...
David
DBA DMC G...

DMC GRAPHICS .com
1635 Sweeney Street, Owensboro, KY 42303
(270) 215-5700

Invoice

Date	Invoice #
9/25/2019	8321

P.O. #

Confucious Institute of Western Kentucky
2501 Crossings Blvd Suite 301E
Bowling Green, KY 42104

Rep

Quantity	Description	Rate	Amount
	Complete removal of existing full wrap and clean up	1,064.00	1,064.00T
	Digitally printed full wrap and installation on exterior of RV - includes design time	9,340.00	9,340.00T
	$5,514.12 due now and remaining balance due on 12/15/19		
	Sales Tax	6.00%	624.24
		Amount Due	$11,028.24

Ex.

FedEx Billing Online

View Cart 0.00 | Printer-friendly | Logout | ? | Help

Account Summary | Search/Download | My Options | Message Center

Invoice Detail View

Back

Invoice Summary

Help Hide

Billing Information

Invoice no.	<Prev 4-924-56298 ▼ Next>
Account no.	3569-9824-3
Store ID no.	
FedEx Tax ID No.	71-0427007
Invoice date	10/07/2019
Invoice status	Closed
Balance due	$0.00

View Invoice History

Charge Summary

View Details

Total express charges	17.08
Total ground charges	0.00
Total other charges	0.00
Total invoice amount	17.08
Total payments and credits	17.08
Total balance due	**$0.00**

Notify User | Download invoice | Dispute invoice

Other discounts may apply.

FedEx Invoice Details

Help

Filter by None selected ▼

Results per page 10 ▼

Select all	Tracking ID	Date	Type	Product group	Reference	Payor	Status	Meter	Total Billed	Balance due
	776447673612	10/02/2019	Express		WK & St Cloud NEW 2019	Third Party	Closed	105521360	7.65	0.00
	776469199830	10/03/2019	Express		NO REFERENCE INFORMATION ,	Third Party	Closed	6995880	9.43	0.00

Notify User

Back

TARGET
EXPECT MORE. PAY LESS.

BOWLING GREEN - 270-842-0013
10/04/2019   04:25 PM

CLOTHING
069101924   BACKPACK   T $89.99

ENTERTAINMENT-ELECTRONICS
008081051   DUR CTOP   T $9.49
RETURN BY 11/03/19

SUBTOTAL $99.48
T = KY TAX 6.0000% on $99.48 $5.97

TOTAL $105.45
*2829 VISA CHARGE $105.45
AID: A0000000980840
US DEBIT

REC#2-9277-0958-0074-1385-3 VCD#752-250-833

Help make your Target Run better.
Take a 2 minute survey about today's trip:

informtarget.com
User ID: 7072 2904 2992
Password: 586 147

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days.

See back of receipt for your chance
to win $1000 ID #:7N7L3437GRL

Walmart

270-781-7903 Mgr:GREGORY STEVENS
150 WALTON AVE
BOWLING GREEN KY 42104
ST# 00299 OP# 000360 TE# 09 TR# 03205

POWERBANK	695691912008	14.88	X
COUGH DROPS	031254600187	1.64	X
POWER CABLE	695691910564	5.88	X
EQ LAXATIVE	068113169956	1.98	X
BANDAGES	038137004431H	2.98	X
ADVIL LIQUI	030573176920	3.98	X
DAIRY AID	068113102265	6.98	X
COLD MED	064786510001	6.97	X
TUMS CHEWY	030766120880	3.97	X
ZYRTEC 30 CT	031254720436	17.94	X
TISSUE	006898105699	0.98	X
EQ FF FLSH1X	068113124900	1.47	X
PEPTO BISMOL	030149003977	4.28	X
1ST AID KIT	068113122832H	4.84	X
BEN 24CT FA	030045017044	4.44	X
GIFT BAGS	006898108680		
5 AT 1 FOR	1.48	7.40	X
GIFT BAGS	006898108679		
6 AT 1 FOR	1.48	8.88	X
	SUBTOTAL	99.49	
TAX 1 6.000 %		5.97	
	TOTAL	105.46	
	VISA TEND	105.46	

US DEBIT **** **** **** 2829 I 0
APPROVAL # 009924
REF # 1042000314
TRANS ID - 469277758040337
VALIDATION - Z5HM
PAYMENT SERVICE - E
AID A0000000980840
TC 69178A603029F83C
TERMINAL # 283606350
*NO SIGNATURE REQUIRED
10/04/19 16:03:23

TC# 7218 9731 0869 5505 4592 8

Low Prices You Can Trust. Every Day.
10/04/19 16:03:24
CUSTOMER COPY
Scan with Walmart app to save receipts

LIQUOR BARN

2625 Scottsville Rd.
Bowling Green, KY 42104-1111
(270) 467-9974

"Where Kentuckians go to celebrate life"

StoreNum:990 Slip#1927760026

Item #	Qty	Price	Ext
26131	1	28.98	28.98 T
WOODFORD RESERVE 750ML			*SALE*
NORMAL RETAIL PRICE		30.99	
Ref DOB: 11/11/1111			
26131	1	28.98	28.98 T
WOODFORD RESERVE 750ML			*SALE*
NORMAL RETAIL PRICE		30.99	
26131	1	28.98	28.98 T
WOODFORD RESERVE 750ML			*SALE*
NORMAL RETAIL PRICE		30.99	
37312	1	31.99	31.99*T
JEFFERSON SMALL BATCH 750ML			
37312	1	31.99	31.99*T
JEFFERSON SMALL BATCH 750ML			
37312	1	31.99	31.99*T
JEFFERSON SMALL BATCH 750ML			
82753	10	1.49	14.90*T
TRUE SHOT GLASS 1.5OZ			

SUBTOTAL => 197.81
KY TAX 197.81 6.0000% Tax 11.87

TOTAL SALE $209.68

EPS PAYMENT 209.68
MERCHANT ID: **5559
TERMINAL ID: ***9658
CLERK ID: 182000

SALE

VISA ***********2829
ENTRY METHOD: CHIP
DATE: 10/04/2019 TIME: 17:34:36

INVOICE: 2779900016002602
REFERENCE: 927722449047
AUTH CODE: 016797

AMOUNT USD$ 209.68

TOTAL USD$ 209.68

APPROVED - THANK YOU

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

X

TERRILL D MARTIN

Welcome to Shell
1798 Cave Mill Rd
Bowling Green KY 42101

SHELL
1790 CAVE MILL RD
BOWLING GREEN, KY
42104
12415155006
10/04/2019 551069860
07:49:36 AM

PUMP# 4
REGULAR 15.041G
PRICE/GAL $2.399

FUEL TOTAL $ 36.08

CREDIT $ 36.08

XXXX XXXX XXXX 6268
VISA
Swiped
APPROVED
AUTH # 687667
INV # 757615

....

Please come again

From: Trip.com
Sent: Sunday, October 13, 2019 1:15 AM
To: Terrill Martin
Subject: A service provider has been assigned to your airport transfer

---

Trip.com

Dear TERRILL/MARTIN,

A service provider has been assigned to your booking.
Below you will find a summary of your service provider and booking details. We advise you print out your booking details and take them with you to ensure your trip goes as smoothly as possible
click here to view your booking details and print them out.
Thank you for choosing Trip.com! We hope you enjoy your trip.

Booking Details

Manage My Booking

Booking Number: 10817186473 (Airport drop-off)

Total: $34.43

Itinerary

From: Holiday Inn Beijing Focus Square   To Capital International Airport

Pick-up Time: 16 Oct. 2019 04:15

Passengers: 1 adult

Vehicle Type: Standard 5 Seat, 4 passengers max. 2 pieces of luggage max

Cancel and refund policy: Free cancellation before 15 Oct. 2019 04:10 (local time)

Service Providers Details

SERVICE PROVIDER Heycars

Service Provider's Email rw@heycars.net

Trip.com IATA

1

Booking No 1114420330O
Booked On 17:55 October 11 2019

E-Receipt
(Airline Booking Reference:PVC5L4)

Total amount	USD 236.77 (taxes & fees included)
For Payment Of	Flights
Payment Method	Credit Card

Payment Received 17:55 October 11 2019

E-Receipt Issued 17:55 October 11 2019

CTRIP.COM (HONG KONG) LIMITED Trip.com

Passenger

Name	Ticket Number
MARTIN/TERRILL D	880-3302013345

Flights

Date	Route	Class
October 16, 2019	Beijing - Xiamen	Business class

Payment Summary

Item	Amount
Fare	$229.73
Taxes & Fees	$7.05
Total	$236.77

There may be a slight discrepancy between the sum of the individual items and the total amount due to conversions at the exchange rate. The total amount will always prevail.

$431.99

Trip.com IATA

Booking No 11144203315
Booked On 17:55 October 11 2019

2

E-Receipt

(Airline Booking Reference:PY4Y8H)

Total amount	USD 195.22 (taxes & fees included)
For Payment Of	Flights
Payment Method	Credit Card

Payment Received 17:55 October 11 2019

E-Receipt Issued 17:55 October 11 2019

CTRIP.COM (HONG KONG) LIMITED Trip.com

Passenger

Name	Ticket Number
MARTIN/TERRILL D	781-3304330918

Flights

Date	Route	Class
October 23, 2019	Xiamen - Shanghai	Business class

Payment Summary

Item	Amount
Fare	$188.18
Taxes & Fees	$7.05
Total	$195.22

There may be a slight discrepancy between the sum of the individual items and the total amount due to conversions at the exchange rate. The total amount will always prevail.

Keystone Business Solutions
3050 Business Park Cir
Suite 301
Goodlettsville, TN 37072
(615) 826-3500

keystone

Bill To:
BG Education Management Solutions Attn: Terrill Martin 2413 Nashville Road Suite C-2 Bowling Green, KY 42101 United States

Date	**Invoice**
09/30/2019	52401
Account	
BG Education Management Solutions	

Terms	**Due Date**	**PO Number**	**Reference**	
Net 10 days	10/11/2019		Monthly Billing for October	

Provided Services	Quantity	Price	Amount
Agreement BG Education Management Solutions - Managed Services			
Basic Monitored Workstation - Cloud based antivirus and web content filtering	4.00	$5.00	$20.00
Agreement BG Education Management Solutions - Monthly Office 365			
Microsoft 365 Business	4.00	$20.00	$80.00
Microsoft Office 365 - Exchange Online Plan 1 - Email Only for Teachers	40.00	$4.00	$160.00
Microsoft Exchange Advanced Threat Protection - Email Only for Teachers	40.00	$2.00	$80.00
Datto SAAS Protection for Office 365, 26-50 Users	1.00	$150.00	$150.00
	Total Provided Services:		**$490.00**

Make checks payable to Keystone Business Solutions
To pay online:
1. Go to http://www.wearekeystone.com/portal
2. Click the "Account" button and select invoices
3. Click the "Pay Now" button

Invoice Subtotal:	$490.00
Sales Tax:	$45.33
Invoice Total:	$535.33
Payments:	$0.00
Credits:	$0.00
Balance Due:	$535.33

11/8/2019

BG EDUCAT ON MA LUTIONS INC
1316
BOWLING G
PH
TERRILL M

PAY TO THE ORDER OF Terrill M

Four Thousand Hundred+

usbank

FOR Salary

⑈00 10 281003630 1

101519 081 3 — 006134265 - >

1303484101

1028

BG EDUCATION MANAGEMENT SOLUTIONS INC

1316 ANGELICA CT
BOWLING GREEN, KY 42104-5572
PH 270-792-9330
TERRILL.MARTIN@GMAIL.COM

DATE 10-15-19 73-36/839

PAY TO THE ORDER OF Terrill Martin $ 4792.00

Four Thousand Seven Hundred & Ninety Two Dollars DOLLARS

usbank.

Details on Back

Security Features

FOR Salary

Terrill Martin

⑈001028⑈ ⑆083900363⑆ 145812476615⑈

101519 0813 - 0062000134265- >083904563< GAB

Terrill Martin
1303484701

For Deposit

签购单

持卡人存根(CARDHOLDER COPY)   请妥善保管

商户名称(MERCHANT NAME):
北京方恒商业管理有限公司
商户编号(MERCHANT NO.): 22106
终端编号(TERMINAL NO.): 22106232

卡号(CARD NUMBER):
4802098153222829 (C)
卡类型(CARD TYPE):VISA
卡序列号(CARD SN):00
交易类型(TRANS TYPE):
消费(SALE)
有效期(EXP DATE): 22/06
授权号(AUTH NO.): 014509
批次号(BATCH NO.): 000428
流水号(TRACE NO.): 003942
参考号(REF NO.): 928890606574
日期(DATE): 2019/10/15 21:00:37
交易金额/Trans. Amount:
RMB 1350.00
收银机流水号/CASH NO:213311
TC: 7BA4D2A9C429AE69
AID:A0000000031010
TVR:0000000000
TSI:6800 ATC:003C
应用标签:VISA DEBIT
首选名称:

本人确认以上交易,同意将其记入本卡帐户
I declare that I have been offered a choice of payment currencies and my choice is final. I understand that the currency conversion is not provided by Visa.

持卡人签名(CARD HOLDER SIGNATURE):
TERRILL D MARTIN /

B011-MEGP-MPT1X-001 5.1.8 Apr 25 2016

销售单
2019-10-15 21:05:43 F1--22 01

货号.	数量	金额
3750101 POLO SPORT	1	1,350.00
应收金额 :		1,350.00
已付金额 :		1,350.00
找零金额 :		0.00

付款方式	兑换率	已付金额
银行卡	1.0000	1,350.00

S101004198 37501 37501

请您保管好销售小票，退换货需出示此票据
北京市朝阳区望京阜通东大街6号院4号楼
联系电话：84719988
网址：http//:www.fanghengmall.com

Conversion is $190.93 USD

International transaction fee charged by the store of $5.72 USD on the previous purchase.

假日酒店
Holiday Inn

Conf No. 25459909
Room No. 3017
Arrival 10-13-19
Departure 10-16-19
Page No. 1 of 1
Folio No.
User ID : CHRISQ
A/R Number :
10-16-19

Mr Terrill D Martin
Bei Jing
Bei Jing United States

INFORMATION INVOICE
IHG Rewards Club : 183057892
Group Code
Company Name : Beaut If Ind Enterprise Management Consu

Date	Item(s)	Reference	Charges CNY	Payment CNY
10-13-19	Room Charge		1,100.01	
10-14-19	Chopsticks Chinese Restaurant		72.00	
10-14-19	Room Charge		1,100.01	
10-15-19	Chopsticks Chinese Restaurant		116.00	
10-15-19	Room Charge		1,100.01	
10-16-19	Visa			3,488.03
		Total	3,488.03	3,488.03
		Balance	0.00 CNY	

I, the undersigned, hereby acknowledge the acceptance of all the goods and services as listed herein and agree to the amounts billed. In the event of any failure of or delay in the payment of this bill is NOT waived and therefore shall be held personally liable. If this bill is charged to any applicable credit cards, my signature below is deemed to have been made on the applicable credit card voucher.

让每次旅途变得更轻松
立即下载 IHG® App

Download the IHG® App
and book with ease

Guest Signature ____________

Signature: ____________

Merchant ID: 104110070112537
Transaction ID: 25114773
Approval Code: 003393
Deposit Amount: 3488.03

Credit Card #: XXXXXXXXXXXX2829
Credit Card Expiry : XX/XX
Capture Method : Swiped
Transaction Amount : 3488.03

... Beijing Focus Square
... Chaoyang District

假日酒店
Holiday Inn
北京方恒
BEIJING FOCUS SQUARE

宾客姓名(Guest Name): (EN) Mr Martin,Terrill D
房 间 号(Room Number): 3017

收单银行(Acquirer): 中国银行 Bank of China
商户名称(Merchant): 北京方恒假日酒店 Holiday Inn Beijing Focus Square
商户编号(Merchant ID): 104110070112537
终端编号(Terminal ID): 11991313
操 作 员(User ID): CommUser
卡 类 别(Card Type): VISA
卡 号(Card Number): 480209******2829/M
有 效 期(Exp. Date): 06/22
批 次 号(Batch NO.): 131016
流 水 号(Trace NO.): 030171
查 询 号(Invoice NO.): 021705
日期时间(Date Time): 2019-10-16 03:49:17
参 考 号(Ref. NO.): 928819287362
授 权 码(Auth. Code): 003393
交易类型(Tran. Type): 授权完成(AUTH COMPLETION)
金 额(Amount/RMB): 3488.03
备注信息(Note):
DCC VERS.5.1_170727

本人确认以上交易，同意将其记入本卡帐户。
I ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATIVE GOODS/SERVICES.

持卡人签字 (CARDHOLDER SIGNATURE) : ____________

— Reprint —

Welcome to Shell
1796 Cave Mill Rd
Bowling Green KY 42101

SHELL
1790 CAVE MILL RD
BOWLING GREEN, KY
42104
12415155006
10/15/2019 551074803
11:28:10 AM

PUMP# 3	
REGULAR	15.526G
PRICE/GAL	$2.369
FUEL TOTAL	$ 36.78
CREDIT	$ 36.78

XXXX XXXX XXXX 6289
VISA
Swiped
APPROVED
AUTH # 669619
INV # 663265

....

Please come again

Receipt 1017-302

Bowling Green Shuttle Service

25 E.11th Avenue
Bowling Green, KY 42104
270-781-4321

Receipt

Customer

Name Mrs Le Xhang
Address:
City Bowling Green State KY ZIP
Contact

Date 10/19/2019
Conf # 1017-302
Rep
Fax: 781-8930

Qty	Description		TOTAL
	One Way		
1		$85.00	
	Pick up date: 10/19 DL 1271 to Towneplace Inn & Suites		
	Return Date:		
	Thank you!		
		Total	$85.00
		Amount Paid	$85.00

We appreciate the opportunity to serve your transportation needs.

BG EDUCATION MANAGEMENT SOLUTIONS INC 1029

1316 ANGELICA CT
BOWLING GREEN, KY 42104-5572
PH 270-792-9330
TERRILL.MARTIN@GMAIL.COM

DATE 10 - 18 - 19 73-36/839

PAY TO THE ORDER OF H C Designs $ 940.00

Nine Hundred Forty Dollars DOLLARS

usbank.

FOR

Terrill Martin

⑈001029⑈ ⑆083900363⑆ 145812476615⑈

H. Cunens

BOFD >053101121<
BB&T Mobile Deposit
2019-10-18
0888615129

HC Designs
1898 Greathouse Road
Bowling Green, KY 42103

Voice: 2708460567
Fax:

INVOICE

Invoice Number: 193749b
Invoice Date: Sep 25, 2019
Page: 1
Duplicate

Bill To:	Ship to:
BG Education Management Solutions 1316 Angelica Court Bowling Green, ky 42103	BG Education Management Solutions 1316 Angelica Court Bowling Green, KY 42103

Customer ID	Customer PO	Payment Terms	
BG Education Mgt Sol		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Airborne		10/25/19

Quantity	Item	Description	Unit Price	Amount
0.50	Web Design	50% project inception charges for 8 page website for BGEMS	1,450.00	725.00
0.50	Search Engine Optimi	Search Engine Optimization	250.00	125.00
0.50	Web Hosting	1 year of hosting, ends 09/2020	180.00	90.00

Subtotal	940.00
Sales Tax	
Total Invoice Amount	940.00
Payment/Credit Applied	
TOTAL	**940.00**

Check/Credit Memo No:

INVOICE

Adobe

Remit To:
Adobe Inc.
29322 Network Place
Chicago, IL 60673-1293

Wires To:
Bank: JPM Chase/ Acct#: 100081931
ABA: 021000021/ SWIFT: CHASUS33

Federal Tax ID 77-0019522

Reprint

Invoice Number: 1097416517
Invoice Date: OCT-18-19
Payment Terms: Credit Card
Due Date: OCT-25-19
Purchase Order: AD012856278
Contract No 00004490
Order Number: 57092868
Order Date: JUN-18-14
Customer No.: 1452233
Bill to No. 181649747
Adobe Contact Information:
https://helpx.adobe.com/contact.html

Bill To:
Terrill Martin
2501 Crossings Blvd
Bowling Green KY 42104-5572

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price
000010	65222756 ACROBAT PRO SUBSCRPT ALL MLP DSP Ret Inv 01 mnth MUN 1 YR EAMES	EA	14.99	1	14.99

North America

Invoice Totals

S & H	Sales Tax	Currency	Qty Shipped	Invoice Total
0.00	0.90	USD	1	15.89

Comments:

1

From: Trip.com
Sent: Sunday, October 20, 2019 7:28 AM
To: Terrill Martin
Subject: A service provider has been assigned to your airport transfer

Trip.com

$57.91

Dear TERRILL/MARTIN,

A service provider has been assigned to your booking
Below you will find a summary of your service provider and booking details. We advise you print out your booking details and take them with you to ensure your trip goes as smoothly as possible.
click here to view your booking details and print them out.
Thank you for choosing Trip.com! We hope you enjoy your trip

Booking Details

Manage My Booking

Booking Number: 10818105051 (Airport drop-off)

Total: $27.54

Related Booking Number: 10818105049 (Airport pick-up)

Itinerary

From: Da Zhong Airport Hotel | To: Pudong International Airport

Pick-up Time: 24 Oct, 2019 13:30 | Flight No: AA0128

Passengers: 1 adult

Vehicle Type: Standard 5 Seat. 4 passengers max, 2 pieces of luggage max

Cancel and refund policy: Free cancellation before 23 Oct. 2019 13 25 (local time)

Service Providers Details

SERVICE PROVIDER: Skytransfer

Service Provider's Email: 2442503715@qq.com

Service Provider's Phone: +86-17356330224

Passenger Details

Name: TERRILL/MARTIN

Email: terrill.martin@ciwky.org

Phone: +1-15201532687

Download our FREE app for more convenient account and booking management!

Download on the App Store

GET IT ON Google Play

Contact Us

Within the United States: +1-833-896-0077

English: 24/7

Global Access Number: +1-646-362-8606

English: 24/7

Great deals with reliable service

Thank you for choosing Trip.com
Customer Service Department

Privacy Policy

2

From: Trip.com
Sent: Sunday, October 20, 2019 7:29 AM
To: Terrill Martin
Subject: A service provider has been assigned to your airport transfer

Trip.com

Dear TERRILL/MARTIN,

A service provider has been assigned to your booking.
Below you will find a summary of your service provider and booking details. We advise you print out your booking details and take them with you to ensure your trip goes as smoothly as possible
click here to view your booking details and print them out.
Thank you for choosing Trip.com! We hope you enjoy your trip

Booking Details

Manage My Booking

Booking Number 10818105049 (Airport pick-up)

Total: $30.37

Related Booking Number: 10818105051 (Airport drop-off)

Itinerary

From: Pudong International Airport To.Da Zhong Airport Hotel

Pick-up Time. 23 Oct 2019 20:10 Flight No.: FM9082

Passengers: 1 adult

Vehicle Type. Standard 5 Seat, 4 passengers max. 2 pieces of luggage max

Cancel and refund policy: Free cancellation before 22 Oct. 2019 20:05 (local time)

Service Providers Details

SERVICE PROVIDER: Skytransfer

Service Provider's Email 2442503715@qq.com

Service Provider's Phone +86-17356330224

Airport Pick-up location:

If you've purchased meet & greet service the
driver will wait for you with a sign at the exit.
Otherwise. please wait for the driver at Exit Gate
2 of the arrivals area

Passenger Details

Name TERRILL/MARTIN

Phone: +1-15201532687

Email terrill.martin@ciwky.org

Contact Us

Within the United States +1-833-896-0077
English 24/7

Global Access Number +1-646-362-8606
English: 24/7

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Thank you for choosing Trip.com
Customer Service Department

From: Trip.com
Sent: Sunday, October 20, 2019 7:15 AM
To: Terrill Martin
Subject: Booking at Da Zhong Airport Hotel confirmed

Trip.com

Booking No. 11178788263

Your booking has been confirmed!

Dear MARTIN TERRILL D,

Your booking at Da Zhong Airport Hotel for Oct 23, 2019 - Oct 24, 2019 (Booking No. 11178788263) has been confirmed. You don't need to do anything further—just enjoy your stay! If you have any questions, please feel free to contact Trip.com

Manage My Booking

Download App For Free

Booking Details

Da Zhong Airport Hotel

6001 Yingbin Avenue (Yingbin Dadao), Pudong International Airport

+86 021 38799999

Your Booking 1 room, 1 night

Check-in Oct 23, 2019 14:00 - 06:00 (Following morning)

Check-out	Oct 24, 2019 Until 12:00
Guest Names	MARTIN TERRILL D

Prepay Online

Room Rate	[illegible]
Taxes & Fees	[illegible]
Total	**$109.58**

Receive Trip Coins After Your Stay

You'll receive 114 Trip Coins (approx. $1.14) within 2 weeks after your stay.

Room Info

Room Type	Superior Standard Room (South)
Max. Occupancy	2
Meals	Oct 23, 2019 No Breakfast Oct 24, 2019 1 Breakfast
Bed Type	2 single beds
Cancellation Policy	Once your booking has been confirmed, it cannot be canceled or changed.If you do not check in to your hotel or you cancel or modify your booking, you will be charged an amount equivalent to the total price of your booking: $109.58.

Extra Bed	Extra bed unavailable
Window	Has window

Hotel Policies

Check-in and Checkout	Check-in : from 14:00 Check-out : before 12:00
Children and Extra Beds	Guests aged under 18 must be accompanied by a parent or legal guardian.
Pets	No pets allowed.

Contact Us

Within the United States +1-833-896-0077

English: 24/7

Global Access Number +1-646-362-8606

English 24/7

Great deals with reliable service

Thank you for choosing Trip.com
Customer Service Department

CONFUCIUS INSTITUTE OF
WESTERN KENTUCKY

TRAVEL SECTION

AFFIDAVIT

DESCRIPTION AND DATE OF CHARGES CLAIMED:
<

10/22/2019 - Amazon Marketplace =$2.10
10/22/2019 - Amazon Marketplace =$2.10

Used the wrong credit card when ordering movies via Amazon. A deposit will show up in November reimbursing the account for these charges.

I HEREBY AFFIRM THAT THE ABOVE ACCOUNT WAS PAID BY ME AT THE TIME AND PLACE STATED.

SIGNATURE OF CLAIMANT

11/8/19
DATE

Ex.

FedEx Billing Online

View Cart 0.00 | Printer-friendly | Logout | ? | Help

Account Summary | Search/Download | My Options | Message Center

Invoice Detail View

Back

Invoice Summary

Help Hide

Billing Information	
Invoice no.	4-938-48850
Account no.	3569-9824-3
Store ID no.	
FedEx Tax ID No.	71-0427007
Invoice date	10/22/2019
Invoice status	Closed
Balance due	$0.00

View Invoice History

Charge Summary	View Details
Total express charges	9.37
Total ground charges	0.00
Total other charges	0.00
Total invoice amount	9.37
Total payments and credits	9.37
Total balance due	**$0.00**

Notify User Download invoice Dispute invoice

Other discounts may apply.

FedEx Invoice Details

Help

Filter by None selected ▼

Results per page 10 ▼

Select all	Tracking ID	Date	Type	Product group	Reference	Payor	Status	Meter	Total Billed	Balance due
	780319785549	10/17/2019	Express		NO REFERENCE INFORMATION	Third Party	Closed	6990566	9.37	0.00

Notify User

Back

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MORE FROM FEDEX

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Developer Resource Center
FedEx Cross Border

LANGUAGE

Change Country

English

FOLLOW FEDEX

Order #	111-5638426-3189803
Order total	$37.09 (1 item)

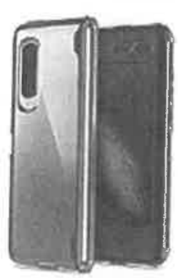
Shipment details

Two-Day Shipping

Delivered

Delivery Estimate

Wednesday, October 23, 2019 by 8pm



Spigen Ultra Hybrid Designed for Samsung Galaxy Fold Case (2019) -... $34.99

Qty: 1

Sold By: Spigen Inc

Track shipment

Welcome to Shell
1790 Cave Mill Rd
Bowling Green KY 42101

SHELL
1790 CAVE MILL RD
BOWLING GREEN, KY
42104
12415155006
10/21/2019 551077735
03:42:15 PM

PUMP# 5	
REGULAR	15.666G
PRICE/GAL	$2.369
FUEL TOTAL	$ 37.11
CREDIT	$ 37.11

XXXX XXXX XXXX 8268
VISA
Swiped
APPROVED
AUTH # 688611
INV # 829325

....

Please come again

Welcome to Shell
1790 Cave Mill Rd
Bowling Green KY 42101

SHELL
1790 CAVE MILL RD
BOWLING GREEN, KY
42104
12415155006
10/22/2019 551077954
08:50:47 AM

PUMP# 1	
REGULAR	14.410G
PRICE/GAL	$2.369
FUEL TOTAL	$ 34.14
CREDIT	$ 34.14

XXXX XXXX XXXX 0268
VISA
Swiped
APPROVED
AUTH # 624736
INV # 831618

....

Please come again

TOWNEPLACE SUITES® BY MARRIOTT

TownePlace Suites®
1818 Cave Mill Road, Bowling Green, Ky 42104 P 270.782.4714
Marriott.com/BWGTS

Le Zhang
2001 Crossing Blvd
Bowling Green KY 42104
International Travel

Room: 222
Room Type: STDO
Number of Guests: 1
Rate: $99.00
Clerk: MSK

Arrive: 19Oct19 Time: 10:59PM Depart: 23Oct19 Time: 07:45AM Folio Number: 85184

DATE	DESCRIPTION	CHARGES	CREDITS
19Oct19	Room Charge	174.00	
19Oct19	State Sales Tax	11.17	
19Oct19	City Tax	3.48	
19Oct19	Convention and Tourism Tax	6.96	
19Oct19	Local Occupancy Tax	1.74	
20Oct19	Room Charge	99.00	
20Oct19	State Sales Tax	6.36	
20Oct19	City Tax	1.98	
20Oct19	Convention and Tourism Tax	3.96	
20Oct19	Local Occupancy Tax	0.99	
21Oct19	Room Charge	99.00	
21Oct19	State Sales Tax	6.36	
21Oct19	City Tax	1.98	
21Oct19	Convention and Tourism Tax	3.96	
21Oct19	Local Occupancy Tax	0.99	
22Oct19	Room Charge	99.00	
22Oct19	State Sales Tax	6.36	
22Oct19	City Tax	1.98	
22Oct19	Convention and Tourism Tax	3.96	
22Oct19	Local Occupancy Tax	0.99	
23Oct19	Visa		534.22

CARD #: VIXXXXXXXXXXXX0208/XXXX
AMOUNT: 534.22
AUTH: 007289 Signature on File

BALANCE: 0.00

As a Marriott Bonvoy Member, you could have earned points towards your free dream vacation today. Start earning points and Elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

See our "Privacy & Cookie Statement" on Marriott.com.

Gmail

Terrill Martin <terrill.martin@gmail.com>

Approved Transaction

Transactions@eprocessingnetwork.com <Transactions@eprocessingnetwork.com> Thu, Oct 24, 2019 at 10:54 PM
To: terrill.martin@gmail.com

This message is to confirm that a transaction has been successfully processed by DFW Cab And Shuttle Service.

DFW Cab And Shuttle Service may be contacted at:
Address: 5114 Mimi Ct.
Dallas, TX 75211
Phone: 214-994-4146

Please do not reply to this message. This is simply a courtesy confirmation for your records and security.

Order information is as follows:

Invoice: 21464
Transact ID: 20191024225439-0217728-21464
Process Date: 10/24/2019 10:54:39 PM

Order Details:

Qty	Description
1	NonInventory Item at 31.25

Tip: $2.00
Total Amount: $33.25

E-Mail: terrill.martin@gmail.com
Approval Code: AUTH/TKT 003949
AVS Response:
Card Type: VISA
Card Number: X2829

Device: 82

at&t IT CAN WAIT

Holcomb Bridge Retail Store
1580 HOLCOMB BRIDGE RD, STE 6 AT&T
STORE
ROSWELL, GA 30076
(770) 518-3188

Store No. 0239
OM Tablet No. 10

Customer:
KENYETTA M
270-792-9330

6958B PHO SAM GFOLD SMF900U 1979.99
FINANCED: $1979.99
INSTALLMENTS: 30X$66.00
SER. NO. 354090100149445

CHANGED SIM: 89014102272126658985
CHANGED IMEI: 354090100149445
UPGRADE STANDARD

Customer:
KENYETTA M
270-799-5807

ADDED 30 Months

SUBTOTAL	1979.99
TAX	153.45
TOTAL AMOUNT DUE	2133.44
COMMITMENT SAVINGS	- $0.00
Installment Plan Agreement	
270-792-9330	1979.99
VISA TENDERED	153.45
Acct No.	XXXXXXXXXXXX2829
Auth No.	008752

CHANGE DUE 0.00

YOUR TOTAL SAVINGS $0.00

Acct. No. XXXXXXXXXXXX2829
Mode: Issuer
Card Entry Mode: Chip Read
CVM Verification Method: SIGNATURE
Application Label: US DEBIT
AID: A0000000980840
Transaction ID:X02391BJLFK5S

CASHIER: MAXIMILIANO O

50-306000029120837

10/26/2019 14:39:02
CUSTOMER COPY

Thank for choosing us!
We are here for you 24 x 7 at
att.com/support.

Expedia

Receipt for Itinerary #7487816452441

Oct 24, 2019 - Oct 25, 2019

Booked Items

Hotel: Crowne Plaza Suites Arlington - Ballpark - Stadium

700 Avenue H East, Arlington, TX76011

Check-in: 10/24/2019 | Check-out: 10/25/2019, 1 room| 1 night

Traveler Information

Terrill D. Martin

Room 1: Standard Room

Cost Summary

Booked Date: Oct 24, 2019

Room Price	**$161.31**
1 night	$135.90
Taxes & Fees	$25.41

Total: **$161.31**
Collected by Expedia

Paid: **$161.31**
All prices quoted in USD.

Welcome to Shell
1798 Cave Mill Rd
Bowling Green KY 42181

SHELL
1790 CAVE MILL RD
BOWLING GREEN, KY
42104
12415155006
10/24/2019 551078845
09:12:20 AM

PUMP# 2
REGULAR 8.637G
PRICE/GAL $2.349

FUEL TOTAL $ 20.29

CREDIT $ 20.29

XXXX XXXX XXXX 8265
VISA
Swiped
APPROVED
AUTH # 813813
INV # 839977

Please come again

Welcome to Best Buy #440
1875 CAMPBELL LN
BOWLING GREEN, KY 42104

Val:100001-364847-163784-288953-933811-16584

0440 001 4292 10/25/19 10:34

6204817 620-504 19.99
SUNPAK TRAVELSMART 50 UNIVERS
Sales Tax 1.20

Subtotal 19.99
Sales Tax 1.20

==========

Total 21.19

**********0208 ChipRead USD$ 21.19
US DEBIT - VISA
HUI JI /
Approval 026826

CARD ENTRY: Chip
MODE: Issuer
AID: A0000000980840

STAPLES

1680 Campbell Lane
Bowling Green, KY 42101
(270) 746-0711

SALE 1946037 4 006 68876
0247 10/25/19 10:03

QTY	SKU	PRICE
1	LEXAR SD 256GB 633	
	843367100583	59.99
1	LEXAR SD 256GB 633	
	843367100583	59.99
1	2TB SLIM PORTABLE *	
	763649132357	64.99
	Instant Savings <-12.50>	
SUBTOTAL		184.97
	Standard Tax 6.00%	11.10
TOTAL		$196.07

VISA DEBIT USD$196.07
Card No.: XXXXXXXXXXXX0208 [C]
Chip Read
Auth No.: 009691
AID.: A0000000031010

TOTAL ITEMS 3

*Item is currently on promotion. Some coupons are only valid on regular priced items. Please see coupon terms and conditions for details.

CONFUCIUS INSTITUTE OF WESTERN KENTUCKY

TRAVEL SECTION

AFFIDAVIT

DESCRIPTION AND DATE OF CHARGES CLAIMED:
<

10/30/2019 - Shell Oil 124151 =$35.61

I HEREBY AFFIRM THAT THE ABOVE ACCOUNT WAS PAID BY ME AT THE TIME AND PLACE STATED.

SIGNATURE OF CLAIMANT

11/8/19
DATE

INVOICE

Adobe

Remit To:
Adobe Inc.
29322 Network Place
Chicago, IL 60673-1293

Wires To:
Bank: JPM Chase/ Acct#: 100081931
ABA: 021000021/ SWIFT: CHASUS33

Federal Tax ID 77-0019522

Reprint

Invoice Number:	1102067958
Invoice Date:	OCT-29-19
Payment Terms:	Credit Card
Due Date:	NOV-05-19
Purchase Order:	AD014570349
Contract No	00004490
Order Number:	57905687
Order Date:	OCT-29-14
Customer No.:	1452233
Bill to No.	181649747

Adobe Contact Information:
https://helpx.adobe.com/contact.html

Bill To:
Terrill Martin
2501 Crossings Blvd
Bowling Green KY 42104-5572

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price
000010	65229531 Photoshop ALL MLP 12 Mo ESD Sub MUN 1YR PRPD	EA	239.88	1	239.88

North America

Invoice Totals

S & H	Sales Tax	Currency	Qty Shipped	Invoice Total
0.00	14.39	USD	1	254.27

Comments: